

FAMILY SERVICE BUREAU  
Statement Month Ending February 28, 1965

	Budget - Year 1965		Receipts - Year 1965	
	Annual	2 Months	February	2 Months
Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Welfare Federation	\$ 89,000.00	\$ 14,833.33	\$ 7,428.00	\$ 14,715.00
Turrell Fund	2,500.00	416.67	0.00	0.00
Victoria Foundation	10,000.00	1,666.57	833.34	1,666.67
Income From Investments	6,700.00	1,116.67	383.25	817.50
Christmas Fund	9,800.00	1,633.33	1,478.16	1,478.16
Fee Service	7,400.00	1,233.33	496.50	1,141.75
Membership	500.00	83.33	45.00	338.00
Miscellaneous Income	800.00	133.33	0.00	10.00
<b>Less: Cash Deficit as of 1-1-65</b>	<b>\$125,700.00</b>	<b>\$21,116.66</b>	<b>10,564.25</b>	<b>20,167.08</b>
	1,971.01			
	<b>\$124,728.99</b>			

DISBURSEMENTS

	Budget - Year 1965		Actual - Year 1965	
	Annual	2 Months	February	2 Months
Salaries - Social Workers	\$ 85,155.00	\$ 14,192.50	\$ 7,184.18	\$ 14,119.19
Salaries - Clerical Workers	21,220.00	3,536.67	1,464.96	2,929.93
Psychiatrist	3,225.00	537.50	300.00	600.00
Social Security	2,581.96	430.32	315.27	619.70
Services #	6,146.00	1,357.67	577.44	1,399.96
Dues & Contributions	4,140.00	690.00	25.00	984.00
Repairs - Bldg. Equip. New Equip.	3,000.00	500.00	5.00	44.45
Retirement Fund	4,225.00	701.17	0.00	0.00
Cash Relief	900.00	150.00	22.00	53.00
Miscellaneous	13,776.76	2,296.12	1,373.44	2,385.53
	<b>\$146,369.72</b>	<b>\$24,394.95</b>	<b>\$11,267.29</b>	<b>\$23,135.76</b>

\* Light, heat, telephone, cleaning,  
audit and bookkeeping services

Two months Disbursements	\$23,135.76
Two months Receipts	20,167.08
Disbursements in Excess of Receipts	\$ 2,968.68

Cash Balance - \$11,427.66

RECONCILIATION OF CASH FOR TWO MONTHS  
ENDING FEBRUARY 28, 1965

Balance on Hand - January 1, 1965		(\$ 1,971.01)
Add: Cash Receipts as shown on statement		20,167.08
Annuity payments advanced by employer in 1964 repaid by employees in 1965		537.43
Welfare contributions by employees not yet forwarded		105.75
Victoria Foundation not yet forwarded received in 1965	\$10,000.00	
allocated January thru February	<u>1,666.67</u>	8,333.33
Christmas Fund not yet allocated received in 1965	8,869.00	
allocated January thru February	<u>1,478.16</u>	<u>\$ 7,390.84</u>
Less: Cash Disbursements shown on statement		<u>34,563.42</u>
		<u>23,135.76</u>
Balance on Hand - February 28, 1965		<u>\$11,427.66</u>

The miscellaneous items of \$2,385.53 shown on statement are made up as follows:

Carfare	\$ 31.20	Retirement-Belle.	\$ 62.50	Ann.& Bd.Mtg.	\$ 41.15
Postage	36.75	Rent	"	240.00	Adv.Pub. & I/R 73.64
Ptg. & Off. Suppl.	410.12	Auto Expense		228.80	Hosp. Expenses 227.30
Literature	165.59	Insurance		665.91	Sundry 34.41
Janitor's Supplies	52.11	Conferences	116.05		<u>\$2,385.53</u>